

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11784 BKT
Case Name: RIVERA GONZALEZ, JOSE ANTONIO
AVILES VEGA, LIZZETTE JANEL
Taxpayer ID No: *****0631
For Period Ending: 03/31/12

Trustee Name: Roberto Roman Valentin
Bank Name: BANCO SANTANDER
Account Number / CD #: *****6763 Money Market Account
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
10/14/11	1	MIGUEL ALBERTO	ASSET SALE	200.00		200.00
10/14/11	1	JOSE ANTONIO RIVERA GONZALEZ A3 HACIENDAS EL MOLINO VEGA ALTA, PR 00692	ASSET SALE	63.83		263.83
* 11/11/11		JOSE A RIVERA GONZALEZ	REVERSED DEPOSIT	0.02		263.85
11/30/11	INT	BANCO SANTANDER	Interest Rate 0.100	0.02		263.87
12/08/11	2	LUIS HERNANDEZ DAVILA PO BOX 41302 SAN JUAN PR 00940	ASSET SALE	4,500.00		4,763.87
12/30/11	INT	BANCO SANTANDER	Interest Rate 0.100	0.31		4,764.18
01/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	0.42		4,764.60
* 02/13/12		JOSE A RIVERA GONZALEZ	REVERSED DEPOSIT	-0.02		4,764.58
			Interest Posting entered incorrectly			
02/13/12	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	0.02		4,764.60
			Original interst posting from 10/31/11			
02/29/12	INT	BANCO SANTANDER	Interest Rate 0.100	0.38		4,764.98
03/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	0.40		4,765.38

COLUMN TOTALS	4,765.38	0.00	4,765.38
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	4,765.38	0.00	
Less: Payments to Debtors		0.00	
Net	4,765.38	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****6763	4,765.38	0.00	4,765.38
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	4,765.38	0.00	4,765.38
	=====	=====	=====

Page Subtotals 4,765.38 0.00

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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

I certify that I have filed and review Form 2 for the case listed and it is accurate and correct to the best of my knowledge.

Trustee's Signature: /s/ Roberto Roman Valentin Date: 04/30/12
ROBERTO ROMAN VALENTIN
ROMAN LAW
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SAN JUAN, PR 00902-4003
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Page Subtotals 0.00 0.00